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December 18, 1996

Mr. Todd Schumacher Federal Election Commission 999 East Street NW Washington, D.C. 20463

Identification Number: C00286500

12-Day Pre-General Report (10/01/96-10/16/96) Reference:

## Dear Mr. Schumacher:

This letter will respond to a December 3, 1996 letter from the Federal Election Commission regarding our 12-day pre-general report of October 21, 1996. An amended summary page and detailed summary page for the period are enclosed.

- The discrepancies for Line 16 on the detailed summary page result from the 1. inadvertent omission of the year-to-date figure for Line 15, "Column B" (dividends, interest). These were properly reported on the prior 1996 reports. The "Column A" figure for Line 15 remains unchanged since no interest was received during this reporting period.
- 2. Due to a clerical error, the figure for year-to-date contributions on Line 11(a)(iii), "Column B," of the detail summary page was overstated by \$100. That figure has been corrected, as have been all related figures on both the summary page and the detailed summary page.

These amendments should address all questions in your December 3 letter.

Sincerely,

James E. Cousar

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P.O. Box 5843 • Austin, Texas 78763 • 512/476-8120 • Fax 512/476-8287

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